

# **EXHIBIT A**

# Fee Invoice

12-12020-mg Doc 1633-1 Filed 09/28/12 Entered 09/28/12 14:45:28 Exhibit

## Mortgage Document Custody

**WELLS  
FARGO**

<b>Invoice Number</b> <b>872270</b>	<b>Billing Date</b> 07/09/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$282.00</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
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GMAC Mortgage Corp  
Angela Cheeseboro  
1100 Virginia Drive  
MC 190-FTW-A05

Ft. Washington, PA 19034

*Please return this portion of the statement with your payment in the envelope provided:*

*Please retain this portion for your records*

Account Number: 1103

GMAC Mortgage Corp

For the Period 04/01/2012 through 06/30/2012

GMAC-PRIV

LOAN RELEASE

94 @ \$3.00

Per Item

\$282.00

Total for GMAC-PRIV

\$282.00

**Total Amount Due:**

**\$282.00**

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>862740</b>	<b>Billing Date</b> 06/06/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$107,869.40</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Funding Corp. Patrick Fleming PO Box 25163  Lehigh Valley, PA 18002			

*Please return this portion of the statement with your payment in the envelope provided:*

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Account Number: 2000

RESIDENTIAL FUNDING COMPANY, LLC

For the Period 05/01/2012 through 05/31/2012

<u>GMAC-729936005</u>			
POOL STORAGE	1 @ \$0.18	Per Item	\$0.18
		Total for GMAC-729936005	\$0.18
<u>GMAC-730260007</u>			
POOL STORAGE	127 @ \$0.18	Per Item	\$22.86
		Total for GMAC-730260007	\$22.86
<u>GMAC-731322004</u>			
POOL STORAGE	963 @ \$0.18	Per Item	\$173.34
		Total for GMAC-731322004	\$173.34
<u>GMAC-731821005</u>			
POOL STORAGE	4 @ \$0.18	Per Item	\$0.72
		Total for GMAC-731821005	\$0.72
<u>RFCO-732116009B</u>			
LOAN REINSTATEMENT	36 @ \$3.50	Per Item	\$126.00
LOAN RELEASE	329 @ \$3.00	Per Item	\$987.00
LOAN RELEASE REJECT	8 @ \$2.50	Per Item	\$20.00
POOL STORAGE	14,678 @ \$0.15	Per Item	\$2,201.70
REJECTED RETURN	1 @ \$2.50	Per Item	\$2.50
		Total for RFCO-732116009B	\$3,337.20
<u>RFCO-732116009D</u>			
AMENDED RELEASE	4 @ \$0.25	Per Item	\$1.00
COPY REQUEST	240 @ \$0.25	Per Item	\$60.00
FILES(S) PULLED	37 @ \$1.00	Per Item	\$37.00
LOAN REINSTATEMENT	1,133 @ \$3.50	Per Item	\$3,965.50
LOAN RELEASE	8,402 @ \$3.00	Per Item	\$25,206.00
LOAN RELEASE REJECT	230 @ \$2.50	Per Item	\$575.00
POOL STORAGE	424,304 @ \$0.15	Per Item	\$63,645.60
REJECTED RETURN	36 @ \$2.50	Per Item	\$90.00
SPECIAL PROJECT	1 @ \$10,395.00	Per Item	\$10,395.00

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LOAN REINSTATEMENT	1 @ \$3.50	Per Item	\$3.50
LOAN RELEASE	1 @ \$3.00	Per Item	\$3.00
POOL STORAGE	21 @ \$0.15	Per Item	\$3.15
Total for RFCO-AURORATEMP			\$9.65
<u>RFCO-FHLMC</u>			
LOAN REINSTATEMENT	4 @ \$3.50	Per Item	\$14.00
LOAN RELEASE	32 @ \$3.00	Per Item	\$96.00
POOL STORAGE	1,527 @ \$0.15	Per Item	\$229.05
REJECTED RETURN	2 @ \$2.50	Per Item	\$5.00
Total for RFCO-FHLMC			\$344.05
<u>RFCO-FNMA</u>			
LOAN RELEASE	1 @ \$3.00	Per Item	\$3.00
POOL STORAGE	22 @ \$0.15	Per Item	\$3.30
Total for RFCO-FNMA			\$6.30
<b>Total Amount Due:</b>			<b>\$107,869.40</b>

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>880957</b>	<b>Billing Date</b> 08/08/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$91,612.64</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Funding Corp. Patrick Fleming PO Box 25163  Lehigh Valley, PA 18002			

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Account Number: 2000

RESIDENTIAL FUNDING COMPANY, LLC

For the Period 07/01/2012 through 07/31/2012

<u>GMAC-729936005</u>			
POOL STORAGE	1 @ \$0.18	Per Item	\$0.18
		Total for GMAC-729936005	\$0.18
<u>GMAC-730260007</u>			
POOL STORAGE	127 @ \$0.18	Per Item	\$22.86
		Total for GMAC-730260007	\$22.86
<u>GMAC-731322004</u>			
LOAN RELEASE	1 @ \$4.00	Per Item	\$4.00
LOAN RELEASE REJECT	3 @ \$4.00	Per Item	\$12.00
POOL STORAGE	961 @ \$0.18	Per Item	\$172.98
		Total for GMAC-731322004	\$188.98
<u>GMAC-731821005</u>			
POOL STORAGE	4 @ \$0.18	Per Item	\$0.72
		Total for GMAC-731821005	\$0.72
<u>RFCO-732116009B</u>			
LOAN REINSTATEMENT	31 @ \$3.50	Per Item	\$108.50
LOAN RELEASE	122 @ \$3.00	Per Item	\$366.00
LOAN RELEASE REJECT	43 @ \$2.50	Per Item	\$107.50
POOL STORAGE	14,477 @ \$0.15	Per Item	\$2,171.55
REJECTED RETURN	7 @ \$2.50	Per Item	\$17.50
SPECIAL PROJECT	1 @ \$310.00	Per Item	\$310.00
		Total for RFCO-732116009B	\$3,081.05
<u>RFCO-732116009D</u>			
AMENDED RELEASE	120 @ \$0.25	Per Item	\$30.00
COPY REQUEST	4 @ \$0.25	Per Item	\$1.00
FILES(S) PULLED	1 @ \$1.00	Per Item	\$1.00
LOAN REINSTATEMENT	1,052 @ \$3.50	Per Item	\$3,682.00
LOAN RELEASE	3,746 @ \$3.00	Per Item	\$11,238.00
LOAN RELEASE - RUSH	1 @ \$5.00	Per Item	\$5.00

Billings past due are subject to an 18% annual finance charge of the balance due.

LOAN RELEASE REJECT	165 @ \$2.50	Per Item	\$412.50
POOL STORAGE	418,863 @ \$0.15	Per Item	\$62,830.35
REJECTED RETURN	97 @ \$2.50	Per Item	\$242.50
SPECIAL PROJECT	1 @ \$9,560.00	Per Item	\$9,560.00
Total for RFCO-732116009D			\$88,002.35
<u>RFEO-AURORATEMP</u>			
LOAN RELEASE	1 @ \$3.00	Per Item	\$3.00
POOL STORAGE	20 @ \$0.15	Per Item	\$3.00
Total for RFCO-AURORATEMP			\$6.00
<u>RFEO-FHLMC</u>			
LOAN REINSTATEMENT	2 @ \$3.50	Per Item	\$7.00
LOAN RELEASE	15 @ \$3.00	Per Item	\$45.00
LOAN RELEASE REJECT	12 @ \$2.50	Per Item	\$30.00
POOL STORAGE	1,467 @ \$0.15	Per Item	\$220.05
SPECIAL PROJECT	1 @ \$5.00	Per Item	\$5.00
Total for RFCO-FHLMC			\$307.05
<u>RFEO-FNMA</u>			
POOL STORAGE	23 @ \$0.15	Per Item	\$3.45
Total for RFCO-FNMA			\$3.45
<b>Total Amount Due:</b>			<b>\$91,612.64</b>

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<b>Invoice Number</b> <b>890060</b>	<b>Billing Date</b> 09/12/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$98,854.39</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Funding Corp. Patrick Fleming PO Box 25163  Lehigh Valley, PA 18002			

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Account Number: 2000

RESIDENTIAL FUNDING COMPANY, LLC

For the Period 08/01/2012 through 08/31/2012

<u>GMAC-729936005</u>			
POOL STORAGE	1 @ \$0.18	Per Item	\$0.18
		Total for GMAC-729936005	\$0.18
<u>GMAC-730260007</u>			
POOL STORAGE	127 @ \$0.18	Per Item	\$22.86
		Total for GMAC-730260007	\$22.86
<u>GMAC-731322004</u>			
POOL STORAGE	961 @ \$0.18	Per Item	\$172.98
		Total for GMAC-731322004	\$172.98
<u>GMAC-731821005</u>			
POOL STORAGE	4 @ \$0.18	Per Item	\$0.72
		Total for GMAC-731821005	\$0.72
<u>RFCO-732116009B</u>			
COPY REQUEST	9 @ \$0.25	Per Item	\$2.25
FILES(S) PULLED	2 @ \$1.00	Per Item	\$2.00
LOAN REINSTATEMENT	59 @ \$3.50	Per Item	\$206.50
LOAN RELEASE	139 @ \$3.00	Per Item	\$417.00
LOAN RELEASE REJECT	23 @ \$2.50	Per Item	\$57.50
POOL STORAGE	14,397 @ \$0.15	Per Item	\$2,159.55
REJECTED RETURN	10 @ \$2.50	Per Item	\$25.00
SPECIAL PROJECT	48 @ \$5.00	Per Item	\$240.00
		Total for RFCO-732116009B	\$3,109.80
<u>RFCO-732116009D</u>			
AMENDED RELEASE	6 @ \$0.25	Per Item	\$1.50
COPY REQUEST	138 @ \$0.25	Per Item	\$34.50
FILES(S) PULLED	24 @ \$1.00	Per Item	\$24.00
LOAN REINSTATEMENT	2,379 @ \$3.50	Per Item	\$8,326.50
LOAN RELEASE	6,132 @ \$3.00	Per Item	\$18,396.00
LOAN RELEASE - RUSH	4 @ \$5.00	Per Item	\$20.00

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LOAN RELEASE REJECT	140 @ \$2.50	Per Item	\$350.00
POOL STORAGE	415 @ \$0.15	Per Item	\$62,266.80
REJECTED RETURN	222 @ \$2.50	Per Item	\$555.00
SPECIAL PROJECT	1 @ \$5,135.00	Per Item	\$5,135.00
Total for RFCO-732116009D			\$95,109.30
<u>RFCO-AURORATEMP</u>			
POOL STORAGE	20 @ \$0.15	Per Item	\$3.00
Total for RFCO-AURORATEMP			\$3.00
<u>RFCO-FHLMC</u>			
AMENDED RELEASE	1 @ \$0.25	Per Item	\$0.25
LOAN REINSTATEMENT	8 @ \$3.50	Per Item	\$28.00
LOAN RELEASE	35 @ \$3.00	Per Item	\$105.00
LOAN RELEASE REJECT	31 @ \$2.50	Per Item	\$77.50
POOL STORAGE	1,440 @ \$0.15	Per Item	\$216.00
REJECTED RETURN	1 @ \$2.50	Per Item	\$2.50
Total for RFCO-FHLMC			\$429.25
<u>RFCO-FNMA</u>			
LOAN RELEASE	1 @ \$3.00	Per Item	\$3.00
POOL STORAGE	22 @ \$0.15	Per Item	\$3.30
Total for RFCO-FNMA			\$6.30
<b>Total Amount Due:</b>			<b>\$98,854.39</b>

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<b>Invoice Number</b> <b>862757</b>	<b>Billing Date</b> 06/06/2012	<b>Due Date</b> 06/06/2012	<b>Amount Due</b> <b>\$12,650.49</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acctn Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Funding Corp. Tim Pacitto and Rory Bluhm PO Box 25163  Lehigh Valley, PA 18002			

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Account Number: 2004

RFCO

For the Period 05/01/2012 through 05/31/2012

RFCO-BMMZ

COPY REQUEST	373 @ \$0.25	Per Item	\$93.25
FILES(S) PULLED	55 @ \$1.00	Per Item	\$55.00
LOAN REINSTATEMENT	2 @ \$6.00	Per Item	\$12.00
LOAN RELEASE	3 @ \$3.00	Per Item	\$9.00
LOAN RELEASE - SAME DAY	3 @ \$7.50	Per Item	\$22.50
LOAN RELEASE REJECT	7 @ \$2.50	Per Item	\$17.50
TRAILING DOCUMENTS	24 @ \$1.00	Per Item	\$24.00
TRUST RECEIPT	1 @ \$125.00	Per Item	\$125.00
Total for RFCO-BMMZ			\$358.25

RFCO-GENERICA

COLLATERAL DEPOSIT	2 @ \$6.00	Per Item	\$12.00
LOAN REINSTATEMENT	17 @ \$3.50	Per Item	\$59.50
LOAN RELEASE	125 @ \$3.00	Per Item	\$375.00
LOAN RELEASE - SAME DAY	6 @ \$7.50	Per Item	\$45.00
LOAN RELEASE REJECT	94 @ \$2.50	Per Item	\$235.00
POOL STORAGE	23,773 @ \$0.15	Per Item	\$3,565.95
REJECTED RETURN	5 @ \$2.50	Per Item	\$12.50
SPECIAL PROJECT	534 @ \$2.13	Per Item	\$1,136.99
Total for RFCO-GENERICA			\$5,441.94

RFCO-GMACLOC

COPY REQUEST	177 @ \$0.25	Per Item	\$44.25
FILES(S) PULLED	27 @ \$1.00	Per Item	\$27.00
LOAN REINSTATEMENT	4 @ \$12.00	Per Item	\$48.00
LOAN RELEASE REJECT	12 @ \$2.50	Per Item	\$30.00
POOL STORAGE	3,806 @ \$0.30	Per Item	\$1,141.80
SPECIAL PROJECT	1 @ \$115.00	Per Item	\$115.00
TRAILING DOCUMENTS	33 @ \$1.00	Per Item	\$33.00
Total for RFCO-GMACLOC			\$1,439.05

*Billings past due are subject to an 18% annual finance charge of the balance due.*

COLLATERAL DEPOSIT

Pg 10 of 21

COPY REQUEST

499 @ \$0.25

Per Item

\$124.75

FILES(S) PULLED

42 @ \$1.00

Per Item

\$42.00

LOAN REINSTATEMENT

14 @ \$6.00

Per Item

\$84.00

LOAN RELEASE

1 @ \$3.00

Per Item

\$3.00

LOAN RELEASE - SAME DAY

21 @ \$7.50

Per Item

\$157.50

LOAN RELEASE REJECT

42 @ \$2.50

Per Item

\$105.00

POOL STORAGE

15,003 @ \$0.30

Per Item

\$4,500.90

SPECIAL PROJECT

1 @ \$205.00

Per Item

\$205.00

TRAILING DOCUMENTS

47 @ \$1.00

Per Item

\$47.00

TRUST RECEIPT

1 @ \$125.00

Per Item

\$125.00

Total for RFCO-GMACREVOLV

\$5,400.15

RFCO-LETTERAGMT

LOAN RELEASE REJECT

3 @ \$3.00

Per Item

\$9.00

POOL STORAGE

7 @ \$0.30

Per Item

\$2.10

Total for RFCO-LETTERAGMT

\$11.10

**Total Amount Due:****\$12,650.49**

<b>Invoice Number</b> <b>880998</b>	<b>Billing Date</b> 08/08/2012	<b>Due Date</b> 08/08/2012	<b>Amount Due</b> <b>\$14,827.49</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acctn Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Funding Corp. Heather Anderson 8400 Normandale Lake Blvd.  Bloomington, MN 55437			

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Account Number: 2004

RFCO

For the Period 07/01/2012 through 07/31/2012

RFCO-GENERICA

AMENDED RELEASE	2 @ \$0.25	Per Item	\$0.50
COPY REQUEST	21 @ \$0.25	Per Item	\$5.25
FILES(S) PULLED	2 @ \$1.00	Per Item	\$2.00
LOAN REINSTATEMENT	19 @ \$3.50	Per Item	\$66.50
LOAN RELEASE	1,363 @ \$3.00	Per Item	\$4,089.00
LOAN RELEASE - SAME DAY	3 @ \$7.50	Per Item	\$22.50
LOAN RELEASE REJECT	331 @ \$2.50	Per Item	\$827.50
POOL STORAGE	15,691 @ \$0.15	Per Item	\$2,353.65
REJECTED RETURN	13 @ \$2.50	Per Item	\$32.50
SPECIAL PROJECT	249 @ \$2.24	Per Item	\$556.99

Total for RFCD-GENERICA \$7,956.39

RFCD-GMACLOC

COPY REQUEST	291 @ \$0.25	Per Item	\$72.75
FILES(S) PULLED	19 @ \$1.00	Per Item	\$19.00
LOAN REINSTATEMENT	4 @ \$12.00	Per Item	\$48.00
LOAN RELEASE	1 @ \$3.00	Per Item	\$3.00
LOAN RELEASE REJECT	39 @ \$2.50	Per Item	\$97.50
POOL STORAGE	3,596 @ \$0.30	Per Item	\$1,078.80
SPECIAL PROJECT	1 @ \$95.00	Per Item	\$95.00
TRAILING DOCUMENTS	54 @ \$1.00	Per Item	\$54.00

Total for RFCD-GMACLOC \$1,468.05

RFCD-GMACREVOLV

COPY REQUEST	705 @ \$0.25	Per Item	\$176.25
FILES(S) PULLED	74 @ \$1.00	Per Item	\$74.00
LOAN REINSTATEMENT	13 @ \$6.00	Per Item	\$78.00
LOAN RELEASE	2 @ \$3.00	Per Item	\$6.00
LOAN RELEASE - SAME DAY	13 @ \$7.50	Per Item	\$97.50
LOAN RELEASE REJECT	59 @ \$2.50	Per Item	\$147.50
POOL STORAGE	14,391 @ \$0.30	Per Item	\$4,317.30

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REJECTED RETURN	1 @ \$2.50	Per Item	\$2.50
12-12020-mg	1 @ \$105.00	Per Item	\$105.00
SPECIAL PROJECT	103 @ \$1.00	Per Item	\$103.00
TRAILING DOCUMENTS	2 @ \$125.00	Per Item	\$250.00
TRUST RECEIPT			
Total for RFCO-GMACREVOLV			\$5,357.05
RFCO-LETTERAGMT			
LOAN RELEASE REJECT	15 @ \$3.00	Per Item	\$45.00
TRAILING DOCUMENTS	1 @ \$1.00	Per Item	\$1.00
Total for RFCO-LETTERAGMT			\$46.00
<b>Total Amount Due:</b>			<b>\$14,827.49</b>

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>890070</b>	<b>Billing Date</b> 09/12/2012	<b>Due Date</b> 09/12/2012	<b>Amount Due</b> <b>\$15,556.95</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Funding Corp. Heather Anderson 8400 Normandale Lake Blvd.  Bloomington, MN 55437			

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Account Number: 2004

RFCO

For the Period 08/01/2012 through 08/31/2012

RFCO-GENERICA

AMENDED RELEASE	1 @ \$0.25	Per Item	\$0.25
COLLATERAL DEPOSIT	1 @ \$6.00	Per Item	\$6.00
COPY REQUEST	26 @ \$0.25	Per Item	\$6.50
FILES(S) PULLED	2 @ \$1.00	Per Item	\$2.00
LOAN REINSTATEMENT	698 @ \$3.50	Per Item	\$2,443.00
LOAN RELEASE	1,090 @ \$3.00	Per Item	\$3,270.00
LOAN RELEASE - RUSH	12 @ \$5.00	Per Item	\$60.00
LOAN RELEASE REJECT	39 @ \$2.50	Per Item	\$97.50
POOL STORAGE	15,617 @ \$0.15	Per Item	\$2,342.55
REJECTED RETURN	20 @ \$2.50	Per Item	\$50.00
SPECIAL PROJECT	126 @ \$2.33	Per Item	\$294.00

Total for RFCO-GENERICA **\$8,571.80**

RFCO-GMACLOC

COPY REQUEST	320 @ \$0.25	Per Item	\$80.00
FILES(S) PULLED	32 @ \$1.00	Per Item	\$32.00
LOAN REINSTATEMENT	3 @ \$12.00	Per Item	\$36.00
LOAN RELEASE - RUSH	1 @ \$5.00	Per Item	\$5.00
LOAN RELEASE REJECT	48 @ \$2.50	Per Item	\$120.00
POOL STORAGE	3,399 @ \$0.30	Per Item	\$1,019.70
SPECIAL PROJECT	9 @ \$5.00	Per Item	\$45.00
TRAILING DOCUMENTS	38 @ \$1.00	Per Item	\$38.00

Total for RFCO-GMACLOC **\$1,375.70**

RFCO-GMACREVOLV

COPY REQUEST	1,223 @ \$0.25	Per Item	\$305.75
FILES(S) PULLED	180 @ \$1.00	Per Item	\$180.00
LOAN REINSTATEMENT	28 @ \$6.00	Per Item	\$168.00
LOAN RELEASE	4 @ \$3.00	Per Item	\$12.00
LOAN RELEASE - RUSH	2 @ \$5.00	Per Item	\$10.00
LOAN RELEASE - SAME DAY	24 @ \$7.50	Per Item	\$180.00

*Billings past due are subject to an 18% annual finance charge of the balance due.*

LOAN RELEASE REJECT	74 @ \$2.50	Per Item	\$185.00
POOL STORAGE	13,939 @ \$0.30	Per Item	\$4,181.70
SPECIAL PROJECT	37 @ \$5.00	Per Item	\$185.00
TRAILING DOCUMENTS	70 @ \$1.00	Per Item	\$70.00
TRUST RECEIPT	1 @ \$125.00	Per Item	\$125.00
Total for RFCO-GMACREVOLV			\$5,602.45
<u>RFEO-LETTERAGMT</u>			
LOAN RELEASE REJECT	2 @ \$3.00	Per Item	\$6.00
TRAILING DOCUMENTS	1 @ \$1.00	Per Item	\$1.00
Total for RFEO-LETTERAGMT			\$7.00
<b>Total Amount Due:</b>			<b>\$15,556.95</b>

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>862827</b>	<b>Billing Date</b> 06/06/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$406.88</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
GMAC Mortgage, LLC June Han 1100 Virginia Drive Mail Code: 190-FTW-K50  Fort Washington, PA 19034			

*Please return this portion of the statement with your payment in the envelope provided:*

*Please retain this portion for your records*

Account Number: 8377

DEUTSCHBANK SECURITIES INC.

For the Period 05/01/2012 through 05/31/2012

DBNK-1999-A

COPY REQUEST	11 @ \$0.25	Per Item	\$2.75
FILES(S) PULLED	1 @ \$1.00	Per Item	\$1.00
LOAN RELEASE	7 @ \$4.00	Per Item	\$28.00
POOL STORAGE	1,631 @ \$0.23	Per Item	\$375.13

Total for DBNK-1999-A \$406.88

**Total Amount Due: \$406.88**

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>873342</b>	<b>Billing Date</b> 07/12/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$396.42</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
GMAC Mortgage, LLC June Han 1100 Virginia Drive Mail Code: 190-FTW-K50  Fort Washington, PA 19034			

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Account Number: 8377

DEUTSCHBANK SECURITIES INC.

For the Period 06/01/2012 through 06/30/2012

DBNK-1999-A

COPY REQUEST	15 @ \$0.25	Per Item	\$3.75
FILES(S) PULLED	1 @ \$1.00	Per Item	\$1.00
LOAN REINSTATEMENT	1 @ \$4.00	Per Item	\$4.00
LOAN RELEASE	3 @ \$4.00	Per Item	\$12.00
POOL STORAGE	1,629 @ \$0.23	Per Item	\$374.67
TRAILING DOCUMENTS	1 @ \$1.00	Per Item	\$1.00

Total for DBNK-1999-A \$396.42

**Total Amount Due: \$396.42**

*Billings past due are subject to an 18% annual finance charge of the balance due.*



<b>Invoice Number</b> <b>855968</b>	<b>Billing Date</b> 05/10/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$401.74</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
GMAC Mortgage, LLC June Han 1100 Virginia Drive Mail Code: 190-FTW-K50  Fort Washington, PA 19034			

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Account Number: 8377

DEUTSCHBANK SECURITIES INC.

For the Period 04/01/2012 through 04/30/2012

DBNK-1999-A

LOAN REINSTATEMENT	1 @ \$4.00	Per Item	\$4.00
LOAN RELEASE	5 @ \$4.00	Per Item	\$20.00
POOL STORAGE	1,638 @ \$0.23	Per Item	\$376.74
TRAILING DOCUMENTS	1 @ \$1.00	Per Item	\$1.00

Total for DBNK-1999-A **\$401.74**

**Total Amount Due: \$401.74**

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>890055</b>	<b>Billing Date</b> 09/12/2012	<b>Due Date</b> Due Upon Receipt	<b>Amount Due</b> <b>\$425.37</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
GMAC Mortgage, LLC June Han 1100 Virginia Drive Mail Code: 190-FTW-K50  Fort Washington, PA 19034			

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Account Number: 8377

DEUTSCHBANK SECURITIES INC.

For the Period 08/01/2012 through 08/31/2012

DBNK-1999-A

COPY REQUEST	16 @ \$0.25	Per Item	\$4.00
FILES(S) PULLED	1 @ \$1.00	Per Item	\$1.00
LOAN REINSTATEMENT	2 @ \$4.00	Per Item	\$8.00
LOAN RELEASE	9 @ \$4.00	Per Item	\$36.00
LOAN RELEASE REJECT	1 @ \$4.00	Per Item	\$4.00
POOL STORAGE	1,619 @ \$0.23	Per Item	\$372.37

Total for DBNK-1999-A **\$425.37**

**Total Amount Due: \$425.37**

<b>Invoice Number</b> <b>864113</b>	<b>Billing Date</b> 06/08/2012	<b>Due Date</b> 07/08/2012	<b>Amount Due</b> <b>\$17,156.40</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Capital LLC Heather Anderson / Joe Ruhlin 8400 Normandale Lake Blvd  Bloomington, MN 55437			
<i>Please return this portion of the statement with your payment in the envelope provided:</i>			
<i>Please retain this portion for your records</i>			

Account Number: RFCOT941

RFCO-BARCLAYS

For the Period 05/01/2012 through 05/31/2012

RFCO-BARCLAYS

LOAN REINSTATEMENT	2 @ \$6.00	Per Item	\$12.00
LOAN RELEASE - SAME DAY	2 @ \$7.50	Per Item	\$15.00
LOAN RELEASE REJECT	36 @ \$3.00	Per Item	\$108.00
POOL STORAGE	9,378 @ \$0.30	Per Item	\$2,813.40
SPECIAL PROJECT	2 @ \$7,100.00	Per Item	\$14,200.00
TRAILING DOCUMENTS	8 @ \$1.00	Per Item	\$8.00

Total for RFCO-BARCLAYS \$17,156.40

**Total Amount Due: \$17,156.40**

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>881076</b>	<b>Billing Date</b> 08/08/2012	<b>Due Date</b> 09/07/2012	<b>Amount Due</b> <b>\$3,532.90</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Capital LLC Heather Anderson / Joe Ruhlin 8400 Normandale Lake Blvd  Bloomington, MN 55437			

*Please return this portion of the statement with your payment in the envelope provided:*

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Account Number: RFCOT941

RFCO-BARCLAYS

For the Period 07/01/2012 through 07/31/2012

RFCO-BARCLAYS

COPY REQUEST	596 @ \$0.25	Per Item	\$149.00
FILES(S) PULLED	48 @ \$1.00	Per Item	\$48.00
LOAN REINSTATEMENT	2 @ \$6.00	Per Item	\$12.00
LOAN RELEASE	9 @ \$3.00	Per Item	\$27.00
LOAN RELEASE - SAME DAY	3 @ \$7.50	Per Item	\$22.50
LOAN RELEASE REJECT	71 @ \$3.00	Per Item	\$213.00
POOL STORAGE	8,758 @ \$0.30	Per Item	\$2,627.40
SPECIAL PROJECT	1 @ \$60.00	Per Item	\$60.00
TRAILING DOCUMENTS	249 @ \$1.00	Per Item	\$249.00
TRUST RECEIPT	1 @ \$125.00	Per Item	\$125.00

Total for RFCO-BARCLAYS \$3,532.90

**Total Amount Due: \$3,532.90**

*Billings past due are subject to an 18% annual finance charge of the balance due.*

<b>Invoice Number</b> <b>890096</b>	<b>Billing Date</b> 09/12/2012	<b>Due Date</b> 10/12/2012	<b>Amount Due</b> <b>\$3,566.15</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Residential Capital LLC Heather Anderson / Joe Ruhlin 8400 Normandale Lake Blvd  Bloomington, MN 55437			

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: RFCOT941

RFCO-BARCLAYS

For the Period 08/01/2012 through 08/31/2012

RFCO-BARCLAYS

COPY REQUEST	151 @ \$0.25	Per Item	\$37.75
FILES(S) PULLED	19 @ \$1.00	Per Item	\$19.00
LOAN REINSTATEMENT	42 @ \$6.00	Per Item	\$252.00
LOAN RELEASE - RUSH	1 @ \$5.00	Per Item	\$5.00
LOAN RELEASE - SAME DAY	2 @ \$7.50	Per Item	\$15.00
LOAN RELEASE REJECT	42 @ \$3.00	Per Item	\$126.00
POOL STORAGE	9,133 @ \$0.30	Per Item	\$2,739.90
REJECTED RETURN	1 @ \$2.50	Per Item	\$2.50
SPECIAL PROJECT	9 @ \$5.00	Per Item	\$45.00
TRAILING DOCUMENTS	324 @ \$1.00	Per Item	\$324.00

Total for RFCO-BARCLAYS \$3,566.15

**Total Amount Due: \$3,566.15**

Billings past due are subject to an 18% annual finance charge of the balance due.